

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828MN7
Series		V-2013
Interest Rate		1-3/8%
High Yield <sup>1</sup>		1.377%
Allotted at High		26.75%
Price		99.994122
Accrued Interest per \$1,000		\$0.03798
Median Yield <sup>2</sup>		1.307%
Low Yield <sup>3</sup>		1.200%
Issue Date		February 16, 2010
Maturity Date		February 15, 2013
Original Issue Date		February 16, 2010
Dated Date		February 15, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$113,008,800,000	\$39,793,300,000
Noncompetitive	\$156,714,800	\$156,714,800
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$113,215,514,800</b>	<b>\$40,000,014,800<sup>5</sup></b>
SOMA	\$4,491,922,600	\$4,491,922,600
<b>Total</b>	<b>\$117,707,437,400</b>	<b>\$44,491,937,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$76,918,000,000	\$15,416,500,000
Direct Bidder <sup>7</sup>	\$12,393,000,000	\$4,009,000,000
Indirect Bidder <sup>8</sup>	\$23,697,800,000	\$20,367,800,000
<b>Total Competitive</b>	<b>\$113,008,800,000</b>	<b>\$39,793,300,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup> Bid-to-Cover Ratio:  $\$113,215,514,800 / \$40,000,014,800 = 2.83$

<sup>5</sup> Awards to combined Treasury Direct systems = \$118,412,800.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.